

Wallrich AI Libero / DE000A2DTL29 / A2DTL2 / HANSAINVEST

Last 07/23/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
107.81 EUR	Worldwide	Mixed fund/flexible	paying dividend	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						
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Yearly Performance

2023	+8.12%
2022	+4.22%
2021	+8.27%
2020	-13.85%
2019	+7.43%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	EUR 25.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Mixed fund/flexible	Deposit fees	0.04%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	10.00%
Tranch volume	(07/23/2024) EUR 13.96 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/23/2024) EUR 13.96 mill.	Dividends		Investment company	
Launch date	12/1/2017	15.12.2023	2.11 EUR	HANSAINVEST	
KESt report funds	No	16.12.2022	1.00 EUR	Kapstadtring 8, 22297, Hamburg	
Business year start	01.12.	17.12.2021	0.75 EUR	Germany	
Sustainability type	-	18.12.2020	0.46 EUR	https://www.hansainvest.com	
Fund manager	Wallrich Asset Management AG	16.12.2019	2.00 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.40%	+3.20%	+3.39%	+6.70%	+16.14%	+19.61%	+10.18%	+14.75%
Performance p.a.	-	-	-	+6.70%	+7.78%	+6.15%	+1.96%	+2.09%
Sharpe ratio	2.28	2.27	1.89	1.85	1.28	0.56	-0.13	-0.14
Volatility	0.64%	1.24%	1.31%	1.63%	3.20%	4.36%	13.34%	11.70%
Worst month	-	0.21%	0.21%	0.11%	-0.63%	-3.01%	-30.43%	-30.43%
Best month	-	0.64%	0.70%	1.26%	2.98%	2.98%	11.61%	11.61%
Maximum loss	-0.07%	-0.38%	-0.38%	-0.60%	-2.08%	-4.37%	-43.39%	-

Distribution permission

Germany

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

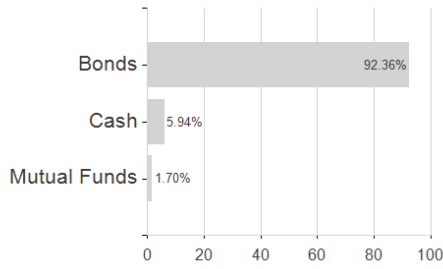
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

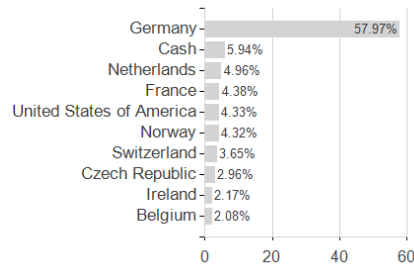
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**Assessment Structure**

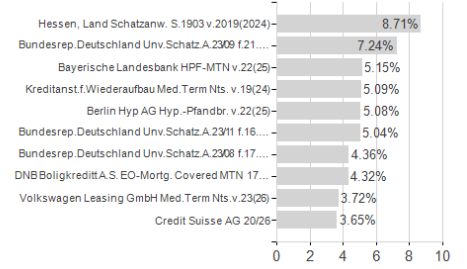
**Assets**



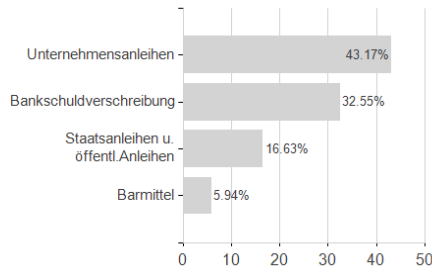
**Countries**



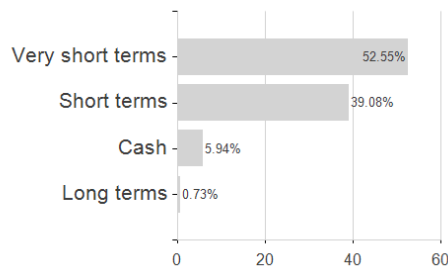
**Largest positions**



**Issuer**



**Duration**



**Currencies**

